

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2020 04/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Assoc. Kunsilli Lokali	€86.36	€86.36	DA	PF	Mayors Roundtable 22/02/2020	13/02/20	-	-	-	2541	5729
2	Cash	€184.43	€184.43	DA	PF	Petty Cash	-	-	-	-	various	5730
3	Nature Trust (Malta) Ltd	€15.00	€15.00	DA	PF	Renewal Fee - Support Eko-Skola 2019-2020	13/02/20	-	-	-	3190	5731
4	Comm. Of Inland Revenue	€4,187.80	€4,187.80	DA	PF	NIC & Payee Jan 2020	-	-	-	-	various	5732
5	Funderija Artistika Joseph Chetcuti	€1,062.00	€1,062.00	D	PF	30% Deposit-Bronze Casting on Bust San Gorg Preca	17/02/20	2020003	1580	1580	7340	5733
6	Bradley Muscat	€450.00	€450.00	D	PF	30% Deposit-Travertine Pedestal on Bust San Gorg Preca	17/02/20	-	1579	1579	7340	5734
7	Wages & Salaries	€9,522.13	€9,522.13	DA	PF	Wages & Councillors' Allowances Feb 2020	-	-	-	-	various	5735-49
8	Allsec	€87.32	€87.32	D	PF	Replacement of Intercom Handset	21/02/20	06_20	1554	1554	2375	5752
9	Audio Works	€150.00	€150.00	D	PF	PA System - Concerto di Natale 15/12/19	12/02/20	BLC12/19	1492	1492	3370	5753
10	Chris Bezzina	€737.21	€679.39	T	PF	Bulky Refuse Sept '19	29/01/20	BBG/BR/9/19	-	-	3042	P/O 5754
11	Chris Bezzina	€844.17	€844.17	T	PF	Bulky Refuse Oct '19	29/01/20	BBG/BR/10/19	-	-	3042	P/O 5754
12	Chris Bezzina	€607.11	€604.22	T	PF	Bulky Refuse Nov '19	29/01/20	BBG/BR/11/19	-	-	3042	P/O 5754
13	Chris Bezzina	€332.47	€323.79	T	PF	Bulky Refuse Dec '19	29/01/20	BBG/BR/12/19	-	-	3042	P/O 5754
14	Chris Bezzina	€737.21	€722.75	T	PF	Bulky Refuse Jan 2020	31/01/20	BBG/BR/01/20	-	-	3042	P/O 5754
15	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Aug'19	31/08/19	BIRZEB-0002	P/O 1330	P/O 1330	3191	P/O 5755
16	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Sep'19	30/09/19	BIRZEB-0003	P/O 1330	P/O 1330	3191	P/O 5755
17	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Nov'19	30/11/19	BIRZEB-0006	P/O 1330	P/O 1330	3191	P/O 5755
18	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Dec'19	30/12/19	BIRZEB-0007	P/O 1330	P/O 1330	3191	P/O 5755
19	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Jan'20	30/01/20	BIRZEB-0008	P/O 1330	P/O 1330	3191	P/O 5755
20	Phyllisienne Brincat	€100.00	€100.00	D	PF	Entertainment - Carnival 22/02/2020	23/02/20	04\20	1564	1564	3373	5756
Sub Total c/f		€21,315.71	€21,231.86									
Total		€21,315.71	€21,231.86									

IFFIRMATA

Joseph Farrugia

Sindku

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Rosalie Mintoff

Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 16

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Sandro Alexander Caruana

IFFIRMATA

Mary Mifsud

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21	Candy Rush Group	€200.00	€200.00	D	PF	Mascot Animation - Carnival 22/02/2020	23/02/20	1021	1565	1565	3373	5757
22	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Key Cuts - DVR Skate Park	24/01/20	82334	1542	1542	2240	P/O 5759
23	Tarcisio Caruana Ltd	€7.10	€7.10	D	PF	Various Supplies for Mobile Library Stand	28/01/20	82393	1546	1546	2240	P/O 5759
24	Tarcisio Caruana Ltd	€65.08	€65.08	D	PF	Various Supplies-Handrail ifo Muzew Bniet	28/01/20	82398	1547	1547	2240	P/O 5759
25	Tarcisio Caruana Ltd	€3.32	€3.32	D	PF	Sleeve Joint - Handrail i.f.o Muzew Bniet	28/01/20	82401	1548	1548	2240	P/O 5759
26	Tarcisio Caruana Ltd	€1.11	€1.11	D	PF	Various Supplies for Mobile Library Stand	29/01/20	82425	1549	1549	2240	P/O 5759
27	Tarcisio Caruana Ltd	€6.40	€6.40	D	PF	Protective Gloves - F.Cassar	29/01/20	82434	1550	1550	2230	P/O 5759
28	Tarcisio Caruana Ltd	€1.75	€1.75	D	PF	Rubber Coated Gloves - S.Magro	04/02/20	82508	1557	1557	2230	P/O 5759
29	Tarcisio Caruana Ltd	€18.96	€18.96	D	PF	Supplies - Disabled WC Public Convenience	05/02/20	82533	1556	1556	3053	P/O 5759
30	Tarcisio Caruana Ltd	€9.55	€9.55	D	PF	Sand and Cement	07/02/20	82569	1558	1558	2240	P/O 5759
31	Tarcisio Caruana Ltd	€17.82	€17.82	D	PF	Adhesive Cork Tiles - Notice Board	14/02/20	82655	1573	1573	2240	P/O 5759
32	Tarcisio Caruana Ltd	€95.95	€95.95	D	PF	Soap Dispensers & Other Supplies-Pub Convs	17/02/20	82678	1577	1577	3053	P/O 5759
33	Tarcisio Caruana Ltd	€28.90	€28.90	D	PF	Patio Dressing - Pavement Triq San Mikiel	21/02/20	82754	1588	1588	2311/2240	P/O 5759
34	Central Asphalt Ltd	€892.60	€892.60	D	PF	Cold Asphalt	13/02/20	69926	1502	1502	2315	5760
35	datatrak IT Services	€6.44	€6.44	D	PF	Pre-Region LES Tickets Jan 2020	31/01/20	1013168	-	-	3610	5761
36	Carmen Debattista	€130.72	€130.72	DA	PF	Public Library Opening Jan 2020	03/02/20	99	-	-	2995	P/O 5762
37	Eastern Mini Market	€48.15	€48.15	D	PF	Cleaning Supplies f/Public Conveniences	11/02/20	18135	1567	1567	3053	P/O 5763
38	Eastern Mini Market	€39.70	€39.70	D	PF	Cleaning Supplies f/Public Conveniences	13/02/20	18540	1568	1568	3053	P/O 5763
39	Eastern Mini Market	€9.10	€9.10	D	PF	Cleaning Supplies f/Public Conveniences	14/02/20	18719	1569	1569	3053	P/O 5763
40	Eastern Mini Market	€11.25	€11.25	D	PF	Cleaning Supplies f/Public Conveniences	21/02/20	19987	1587	1587	3053	P/O 5763
	Sub Total c/f	€1,596.90	€1,596.90									
	Sub Total b/f	€21,315.71	€21,231.86									
	Total	€22,912.61	€22,828.76									

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IFFIRMATAJoseph Farrugia
Sindku**IFFIRMATA**Rosalie Mintoff
Agent Segretarju Ezekuttiv**IFFIRMATA**

Sandro Alexander Caruana

IFFIRMATA

Mary Mifsud

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41	Pauline Ellul	€76.00	€76.00	D PF	Office Cleaning Feb 2020	28/02/20	02\2020	-	-	3055	5764
42	Charlie Fenech	€1,255.52	€1,255.52	T PF	Hire of Tipper Truck Feb 2020	28/02/20	02\2020	-	-	3065	P/O 5765
43	Charlie Fenech	€396.48	€396.48	T PF	Hire of Tipper Truck Sats&P/Hols Feb 2020	29/02/20	02\2020b	-	-	3065	P/O 5765
44	GO plc	€62.40	€62.40	DA PF	Tel Exp Jan 2020 Tel:79650160	03/02/20	67507009	-	-	2160	P/O 5766
45	GO plc	€166.60	€166.60	DA PF	Tel Exp Jan 2020 Tel:21650165/21657503	04/02/20	67636412	-	-	2160	P/O 5766
46	GO plc	€20.14	€20.14	DA PF	Tel Exp Jan 2020 Tel:21650444	04/02/20	67636466	-	-	2160	P/O 5766
47	GO plc	€62.62	€62.62	DA PF	Tel Exp Feb 2020 Tel:79650160	02/03/20	67906649	-	-	2160	P/O 5766
48	Intercomp Marketing Ltd	€159.34	€159.34	T PF	Lease Charge & Counter Readings Jan 2020	31/01/20	T359667	-	-	3020/2620	5767
49	JJ Ironmongery 13	€190.90	€190.90	D PF	Paint - Benches FTZD	27/02/20	2140	1430	1430	2310	P/O 5768
50	JJ Ironmongery 13	€191.95	€191.95	D PF	Paint & Bolts - Benches FTZD	27/02/20	2624	1474	1474	2310	P/O 5768
51	JJ Ironmongery 13	€273.13	€273.13	D PF	Paint & Various Supplies - Benches FTZD	07/01/20	3191	1518	1518	2310/2240	P/O 5768
52	JJ Ironmongery 13	€5.20	€5.20	D PF	Lime	28/01/20	3566	1545	1545	2240	P/O 5768
53	JJ Ironmongery 13	€237.18	€237.18	D PF	Paint & Various Supplies - Benches FTZD	02/02/20	3679	1551	1551	2310/2240	P/O 5768
54	JJ Ironmongery 13	€121.94	€121.94	D PF	Supplies - Belisha Lights Triq B'Buga	10/02/20	3867	1522	1522	3010	P/O 5768
55	JJ Ironmongery 13	€204.00	€204.00	D PF	Paint - Benches FTZD	11/02/20	3874	1552	1552	2310	P/O 5768
56	JJ Ironmongery 13	€10.30	€10.30	D PF	Consumer Unit	12/02/20	3887	-	-	3010	P/O 5768
57	LESA	€3.49	€3.49	D PF	10% Admin. Fee - Tickets January 2020	04/02/20	Jan-20	-	-	3610	5769
58	Leon Promotions	€1,500.00	€1,500.00	D PF	Carnival Programme 22/02/2020	26/02/20	L03/20	1566	1566	3373	5770
59	Paul Micallef	€130.00	€130.00	D PF	Carnival Tokens 22/02/2020	14/02/20	1	1582	1582	3373	5771
60	Office Essentials Ltd	€77.68	€77.68	D PF	Black Toner-Canon Printer CustomerCare	13/02/20	1033772	1559	1559	2620	P/O 5772
	Sub Total c/f	€5,144.87	€5,144.87								
	Sub Total b/f	€22,912.61	€22,828.76								
	Total	€28,057.48	€27,973.63								

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61	Office Essentials Ltd	€155.36	€155.36	D	PF	Black Toners-Canon Printer CustomerCare	19/02/20	103933	1559	1559	2620	P/O 5772
62	Patrick Mintoff P&D Cons.	€330.00	€330.00	D	PF	Accountancy Fees 25/01- 24/02/2020	25/02/20	20-002	P/O 1263	P/O 1263	3160	P/O 5773
63	Patrick Mintoff P&D Cons.	€60.00	€60.00	D	PF	Additional Accountancy Fees - FS	28/02/20	20-003	1585	1585	3160	P/O 5773
64	Commissioner of Police	€135.02	€135.02	D	PF	Police Personnel Extra Duty Carnival 22/02/2020	22/02/20	91899	-	-	3373	5774
65	Luke Portelli	€300.00	€300.00	D	PF	Misrah tal-Pajtjer, Zbir, Hart u Tindif	31/01/20	15	-	-	3061	5775
66	Nazzareno Scicluna	€3,720.00	€3,720.00	D	PF	Upkeep of Public Conveniences Jan 2020	07/02/20	23367	-	-	3053	5776
67	Nazzareno Scicluna	€240.00	€240.00	D	PF	Upkeep of Pub Conveniences 01-02/02/2020	17/02/20	23369	-	-	3053	5777
68	Nazzareno Scicluna	€1,560.00	€1,560.00	D	PF	Upkeep of Pub Conveniences 03-15/02/2020	17/02/20	23369	-	-	3053	5778
69	Sidonia Ent Ltd	€7.20	€7.20	D	PF	Window Envelopes	25/02/20	197741	1589	1589	2620	5779
70	Smart Offrice Supplies Ltd	€53.77	€53.77	D	PF	Stationery	23/01/20	115152	1529	1529	2620	P/O 5780
71	Smart Offrice Supplies Ltd	€69.54	€69.54	D	PF	Stationery	26/02/20	117548	1575	1575	2620	P/O 5780
72	Socjeta Filarmonika SP	€400.00	€400.00	D	PF	Band - Carnival 22/02/2020	23/02/20	-	1561	1561	3373	5781
73	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non Urban Sept '19	29/01/20	BBG/NUC/9/19	-	-	3052	P/O 5782
74	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non Urban Oct '19	29/01/20	BBG/NUC/10/19	-	-	3052	P/O 5782
75	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Feb'20	29/02/20	BIRZEB-0009	P/O 1330	P/O 1330	3191	P/O 5755
76	Branded Juice Ltd	€35.40	€35.40	D	PF	Design of Carnival 22/02/2020 Poster	29/02/20	1333	-	-	3373	5783
77	C-Planet IT Solutions Ltd	€59.00	€59.00	D	PF	Call Out - Various Configurations	02/03/20	PR2003-000802	1537	1537	2375	5784
78	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntret Mngment Fees 04/12/19-03/03/20	04/03/20	BBg 559/09/I/151	-	-	3071	5785
79	Tarcisio Caruana Ltd	€3.50	€3.50	D	PF	Rubber Coated Gloves - S.Magro	02/03/20	82900	1601	1601	2230	P/O 5759
80	Projects Impl. Directorate	€465.88	€465.88	D	PF	Various Patching :F.Nightingale & Musbieh	27/02/20	2914	-	-	2315	5786
	Sub Total c/f	€12,280.07	€12,280.07									
	Sub Total b/f	€28,057.48	€27,973.63									
	Total	€40,337.55	€40,253.70									

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81	Galea Curmi Eng. Cons. Ltd	€396.00	€396.00	D	PF	Software - Street Lighting Programme	01/04/19	1124	-	-	2670	P/O 5787
82	Galea Curmi Eng. Cons. Ltd	€700.00	€700.00	D	PF	Software-Street Lighting Progr. Rental 2019	01/04/19	1125	-	-	2670	P/O 5787
83	Ghaqda Muzikali SP	€400.00	€400.00	D	PF	Band - Carnival 22/02/2020	24/02/20	01\20	1562	1562	3373	5788
84	Ruben Anthony Xuereb	€60.00	€60.00	D	PF	Photographic Serv. Carnival 22/02/2020	28/02/20	2001	1563	1563	3373	5789
85	Clyde Green Grocer	€48.47	€48.47	D	PF	Cleaning Supplies f/Public Conveniences	27/02/20	103760	-	-	3053	5793
86	I O Projects Ltd	€1,416.00	€1,416.00	D	PF	Metrosideros - QJZ Promenade	03/03/20	30320_1	1574	1574	7315	5790
87	Carmen Debattista	€147.06	€147.06	DA	PF	Public Library Opening Feb 2020	03/03/20	100	-	-	2995	P/O 5762
88	Anglu Cutajar	€120.00	€120.00	T	PF	Handyman Services Carnival 2020	02/03/20	KARNIVAL2020	-	-	3373	P/O 5791
89	Anglu Cutajar	€60.00	€60.00	D	PF	Reimbursement for Fabric - Carnvial 2020	19/02/20	53739	-	-		5794
90	Anglu Cutajar	€300.00	€300.00	D	PF	Handyman Services Xmas 2020	02/03/20	MILIED2019	-	-	3361	P/O 5791
91	Polidano Brothers Ltd	€114,499.05	€114,499.05	D	PF	Claim for Works WSCD1828/18 Triq il-Brolli	04/03/20	225236	-	-	7906	5750
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€118,146.58	€118,146.58									
	Sub Total b/f	€40,337.55	€40,253.70									
	Total	€158,484.13	€158,400.28									

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